

14T - FACILITIES DEVELOPMENT AND MAINTENANCE

Operational Summary

Description:

This fund was established to budget and account for facilities projects approved in the County's Strategic Financial plan.

At a Glance:

Total FY 2003-2004 Projected Expend + Encumb:	7,955,401
Total Recommended FY 2004-2005 Budget:	7,800,540
Percent of County General Fund:	N/A
Total Employees:	0.00

Proposed Budget and History:

Sources and Uses	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	13,787,185	13,946,400	15,218,690	7,800,540	(7,418,150)	-48.74
Total Requirements	230,819	13,946,400	7,990,201	7,800,540	(189,661)	-2.37
Balance	13,556,365	0	7,228,488	0	(7,228,488)	-100.00

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Facilities Development and Maintenance in the Appendix on page 564.

Budget Summary

Plan for Support of the County's Strategic Priorities:

SSA established the Facilities Development and Maintenance Fund (14T) to budget and account for facilities projects approved in the County's Strategic Financial Plan.

Changes Included in the Recommended Base Budget:

Planning and development for the Tustin MCAS and El Toro MCAS facilities have been placed on hold.

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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 717,942	\$ 390,035	\$ 441,035	\$ 572,052	\$ 131,017	29.71%
Total FBA	13,395,549	13,556,365	13,556,365	7,228,488	(6,327,877)	-46.68
Reserve For Encumbrances	(326,306)	0	1,221,289	0	(1,221,289)	-100.00
Total Revenues	13,787,185	13,946,400	15,218,690	7,800,540	(7,418,150)	-48.74
Services & Supplies	130,494	6,180,146	428,506	7,616,470	7,187,964	1,677.45
Fixed Assets	31,276	1,508,559	1,304,000	0	(1,304,000)	-100.00
Other Financing Uses	69,050	6,257,695	6,257,695	184,070	(6,073,625)	-97.06
Total Requirements	230,819	13,946,400	7,990,201	7,800,540	(189,661)	-2.37
Balance	\$ 13,556,365	\$ 0	\$ 7,228,488	\$ 0	\$ (7,228,488)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).